Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

			Complete all entries in ac	cordance with the instruc	tions to the Form 550	10- 3г.				
	art I		Identification Information							
For	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01	/2012	and ending	12/31/2	2012			
Α	This retu	urn/report is for:	a single-employer plan	a multiple-employer pla	an (not multiemployer)	loyer) a one-participant plar				
В	This retu	urn/report is:	the first return/report	X the final return/report						
			an amended return/report	a short plan year return	/report (less than 12 m	onths)				
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	m		
x special extension (enter description) PLAN TERMINATED										
P	art II	Basic Plan Info	rmation—enter all requested in	formation						
	Name o					1b	Three-digit			
MAR	KHAM F	HOMES INC 401K PRO	OFIT SHARING PLAN				plan number			
							(PN) ▶	001		
						1c Effective date of plan 01/01/2005				
22	Dlan an	anaaria nama and ada	draga, include record or quite numb	or (omployer if for a single	ampleyer plan)	2h				
		HOMES, INC	dress; include room or suite numb	er (employer, il for a single-e	employer plan)	20	ication Number 52869			
						20	none number			
PO F	3OX 141	30				20	509-927			
		ALLEY, WA 99214				2d	Business code (see instructions)		
							23611			
3a	Plan ad	dministrator's name an	nd address XSame as Plan Spons	sor Name Same as Plan	Sponsor Address	3b	ΞIN			
			_	_		0 -				
						3c Administrator's telephone number				
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					Ab civi				
-			mber from the last return/report.	the last return/report filed to	i tilis piari, eriter trie	4b EIN				
a Sponsor's name					4c PN					
5a	5a Total number of participants at the beginning of the plan year					5a	5a			
b	Total n	otal number of participants at the end of the plan year				5b		0		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					•	5 0		0		
complete this item)						5c		X Yes No		
oa b			s during the plan year invested in the firm the annual examination and repo				•••••	M les No		
			? (See instructions on waiver eligib					X Yes No		
	If you	answered "No" to ei	ther line 6a or line 6b, the plan	cannot use Form 5500-SF	and must instead use	Form	5500.			
Ca	ution: A	penalty for the late of	or incomplete filing of this return	n/report will be assessed u	ınless reasonable caı	use is	established.			
Un	der pena	alties of perjury and oth	ner penalties set forth in the instru	ctions, I declare that I have e	examined this return/re	port, ir	ncluding, if applica	able, a Schedule		
			nd signed by an enrolled actuary, a	as well as the electronic vers	sion of this return/repor	t, and	to the best of my	knowledge and		
bei	iei, it is t	rue, correct, and comp	nete.							
SIGN HERE		Filed with authorized/	valid electronic signature.	03/30/2015	BRIAN MARKHAM	1				
		Signature of plan ac	dministrator	Date	Enter name of individual signing as plan administrator					
SIC		Filed with authorized/v	valid electronic signature.	03/30/2015	BRIAN MARKHAM	AM				
HE	RE	Signature of employer/plan sponsor Date Enter name of individu				dual signing as employer or plan sponsor				
		name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional					
KURT HARTVIGSEN						509-922-4994				
BERRETH SMITH & ASSOCIATES PLLC 521 N ARGONNE, STE 101						303 322 1334				
SPOKANE VALLEY, WA 99212										

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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	inning of Year			(b) End of Year				
<u>a</u>	Total plan assets	7a	11429)7			0				
	Total plan liabilities	7b		0	-				0		
С	Net plan assets (subtract line 7b from line 7a)		11429	7			0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total			
а	Contributions received or receivable from:	0-(4)									
-	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b									
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							-	<u>) </u>	
a	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	11429	114297							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							11429	7	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-	11429	7	
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2A 2E 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instruc	tions			
Par	t V Compliance Questions			1							
10	During the plan year:				Yes	No		Am	ount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
C	Was the plan covered by a fidelity bond?			10c	X					21	000
С	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
e	Were any fees or commissions paid to any brokers, agents, or oth										
	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See			X					
	instructions.)			10e							
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)						X					
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne required	d notice or one of the	10:		Х					
Par		1-3		10i							
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
11:	5500) and line 11a below)										
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b Enter the minimum required contribution for this plan year											
							•				

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Enter the amount contributed by the employer to the plan for this plan year	12c							
Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d							
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A				
VII Plan Terminations and Transfers of Assets								
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No						
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a							
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the confidence of the PBGC?	ontrol	X Yes No						
If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) PN(s)					
VIII Trust Information (optional)			<u> </u>					
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year				

14b Trust's EIN

14a Name of trust